

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION
AGENDA
TUESDAY, JANUARY 12, 2021
(Immediately Following the Retirement Board of Trustees' Meeting @ Approximately 2:30 P.M.)

VIA ZOOM
(Zoom instructions on last page of Agenda list page)

PAGE	I.	CALL TO ORDER
	II.	ROLL CALL
	III.	ELECTION OF OFFICERS 2021 (Secretary Jan Histed to conduct election)
	1.	CHAIRPERSON
	2.	VICE-CHAIRPERSON
	3.	SERGEANT AT ARMS
	IV.	MINUTES
1 - 4	A.	DECEMBER 8, 2020
	V.	PUBLIC INPUT
5	A.	MONTHLY REPORTS – RES NO. 2021-1
6	1.	PORTFOLIO VALUE – 01/01/2020 – 12/31/2020
7 - 8	2.	CHANGE IN NET ASSETS –12/31/2020
9 - 24	3.	MONEY MANAGER REPORTS
	a.	C.S. MCKEE – ENDING 11/30/2020
	b.	DODGE & COX – ENDING 11/30/2020
	c.	LOOMIS SAYLES – ENDING 11/30/2020
	d.	MFS – ENDING 11/30/2020
25 - 26	4.	RECAPTURE SERVICES
	a.	CAPIS – ENDING 11/30/2020
27 - 28	5.	COMERICA SUMMARY EARNINGS – ENDING 12/31/2020
29 - 30	6.	VEBA YTD BUDGET REPORT – 12/31/2020
31	7.	INVOICES APPROVED – 12/31/2020

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- 32 B. REBALANCE NOTIFICATION 12/08/2020 **(MOTION TO RECEIVE)**
- 33 C. REBALANCE NOTIFICATION 12/21/2020 **(MOTION TO RECEIVE)**
- 34 D. PGIM DISTRIBUTION NOTICE **(MOTION TO RECEIVE)**
- VI. ANNOUNCEMENTS
- A. NEXT REGULAR MEETING - TUESDAY, FEBRUARY 9, 2021
IMMEDIATELY FOLLOWING THE RETIREMENT BOARD OF
TRUSTEES MEETING AT APPROXIMATELY 2:30 P.M. WITH DETAILS
TO BE ANNOUNCED.
- VII. UNFINISHED BUSINESS
- VIII. NEW BUSINESS
- IX. MISCELLANEOUS BUSINESS
- X. ADJOURNMENT

Topic: JANUARY BCERS & VEBA Retirement Meeting

Time: January 12, 2021 01:30 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/88335250728?pwd=ajZaMDc1eIBqTGhQUXdhRC80bmlYZz09>

Meeting ID: 883 3525 0728

Passcode: 786719

One tap mobile

+13017158592,,88335250728#,,,,*786719# US (Washington D.C)

+13126266799,,88335250728#,,,,*786719# US (Chicago)

Dial by your location

+1 301 715 8592 US (Washington D.C)

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

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+1 669 900 6833 US (San Jose)

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